RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Abril

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000003/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	07/04/2017	INILTO DA COSTA MEIRA	641,00
000004/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	07/04/2017	CLEBSON TADEU QUERUBIN	641,00
000005/2017	2-GLOB.	000000/0000	0487	13.001.04.122.0026.2094.339036000000	07/04/2017	IZINIL DA COSTA MEIRA BASTOS	500,00
000006/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	07/04/2017	RUTENIO FRANCISCO DA SILVA	641,00
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/04/2017	BANCO DO BRASIL S/A	8,80
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/04/2017	BANCO DO BRASIL S/A	19,57
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/04/2017	BANCO DO BRASIL S/A	44,00
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/04/2017	BANCO DO BRASIL S/A	26,40
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/04/2017	BANCO DO BRASIL S/A	35,20
000007/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	30/04/2017	BANCO DO BRASIL S/A	35,23
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	04/04/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	11/04/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	18/04/2017	AMM - ASSOCIACAO MAT. GROS.	2.550,00
000009/2017	2-GLOB.	000000/0000	0034	03.001.04.123.0005.2004.339039000000	25/04/2017	AMM - ASSOCIACAO MAT. GROS.	1.200,00
000020/2017	2-GLOB.	000000/0000	0155	05.002.10.122.0011.2029.339036000000	07/04/2017	JULIA DUARTE DA SILVA	700,00
000022/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	07/04/2017	ELIAS MEIRA MARTINS	641,00
000023/2017	2-GLOB.	000000/0000	0348	09.001.04.122.0029.2048.339036000000	07/04/2017	MANOEL BENJAMIM FERREIRA	800,00
000334/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	27/04/2017	AUTO PECAS JANGADA LTDA-ME	755,00
000336/2017	1-ORD.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	27/04/2017	AUTO PECAS JANGADA LTDA-ME	1.050,00
000362/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	249,93
000362/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	392,28
000362/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	669,62
000362/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	636,21
000362/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	671,63
000363/2017	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	34,97
000363/2017	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	322,88
000377/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	292,36
000378/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	3.439,02
000378/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	1.105,12
000378/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	474,75
000411/2017	2-GLOB.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	314,70
000411/2017	2-GLOB.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	174,93
000411/2017	2-GLOB.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	74,42
000412/2017	2-GLOB.	000000/0000	0413	10.001.04.122.0031.2060.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	2.844,18
000412/2017	2-GLOB.	000000/0000	0413	10.001.04.122.0031.2060.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	74,42
000413/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	802,14
000421/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	11/04/2017	DIAGRO PET COM. DE PROD. VET	276,00
000442/2017	1-ORD.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	971,13
000443/2017	1-ORD.	000000/0000	0330	08.001.20.122.0027.2045.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	202,47
000444/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	90,05

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Abril

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000444/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	20,03
000444/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	202,48
000444/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	75,92
000444/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	20,03
000444/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	301,39
000470/2017	2-GLOB.	000000/0000	0413	10.001.04.122.0031.2060.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	74,42
000471/2017	2-GLOB.	000000/0000	0048	04.001.12.122.0007.2008.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	37,20
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	602,79
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	932,93
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	640,89
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	344,47
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	221,85
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	175,75
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	22,31
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	288,01
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	131,75
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	621,51
000472/2017	2-GLOB.	000000/0000	0267	06.001.04.122.0017.2040.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	490,39
000492/2017	1-ORD.	000000/0000	0485	13.001.04.122.0026.2094.339030000000	10/04/2017	IDEAL GROUP COMERCIO DE PROD	828,00
000504/2017	2-GLOB.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	10/04/2017	M. P. DE OLIVEIRA SILVA SOLU	912,00
000514/2017	2-GLOB.	000000/0000	0552	09.001.04.122.0029.2048.449052000000	12/04/2017	STILUS MAQUINAS E EQUIPAMENT	2.650,00
000517/2017	2-GLOB.	000000/0000	0306	06.001.25.752.0020.2113.339030000000	10/04/2017	3M COMERCIO MAT. ELETRICOS C	3.592,20
000679/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	22,31
000679/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	4.313,93
000679/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	1.144,92
000679/2017	2-GLOB.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	634,25
000684/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	651,87
000691/2017	2-GLOB.	000000/0000	0092	04.002.12.361.0050.2074.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	212,82
000714/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/04/2017	SANEAMENTO BASICO DE JANGADA	,52
000715/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	913,95
000716/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	33,60
000717/2017	1-ORD.	000000/0000	0156	05.002.10.122.0011.2029.339039000000	10/04/2017	E DE ALMEIDA CRUZ	380,00
000722/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	137,79
000727/2017	2-GLOB.	000000/0000	0152	05.002.10.122.0011.2029.339030000000	10/04/2017	PMH PRODUTOS MEDICOS HOSPITA	6.120,00
000729/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	10/04/2017	DIAGRO COM. DE PROD. VETERI	420,00
000731/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	353,64
000734/2017	1-ORD.	000000/0000	0349	09.001.04.122.0029.2048.339039000000	10/04/2017	ENERGISA MATO GROSSO - DISTR	314,08
000741/2017	1-ORD.	000000/0000	0488	13.001.04.122.0026.2094.339039000000	10/04/2017	MAGALHAES E VEIGA LTDA - ME	195,00
000742/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	193,23
000743/2017	1-ORD.	000000/0000	0265	06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	806,40

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PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000744/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	779,59
000752/2017	2-GLOB.	000000/0000	0155	-05.002.10.122.0011.2029.339036000000	07/04/2017	JUCELIA MARIA DE ALCANTARA	2.460,00
000753/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/04/2017	DROGARIA JANGADA LTDA-ME	66,98
000754/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/04/2017	DROGARIA JANGADA LTDA-ME	200,00
000755/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/04/2017	DROGARIA JANGADA LTDA-ME	102,70
000756/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/04/2017	DROGARIA JANGADA LTDA-ME	205,40
000757/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	194,91
000758/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	479,18
000763/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	658,59
000764/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	336,03
000765/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	406,59
000766/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	403,20
000767/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	930,45
000771/2017	1-ORD.	000000/0000	0167	-05.002.10.301.0054.1025.449052000000	10/04/2017	MV ATACADISTA DE MOVEIS LTDA	1.185,00
000803/2017	1-ORD.	000000/0000	0048	-04.001.12.122.0007.2008.339039000000	10/04/2017	SANEAMENTO BASICO DE JANGADA	239,51
000804/2017	1-ORD.	000000/0000	0267	-06.001.04.122.0017.2040.339039000000	10/04/2017	SANEAMENTO BASICO DE JANGADA	277,24
000805/2017	1-ORD.	000000/0000	0156	-05.002.10.122.0011.2029.339039000000	10/04/2017	SANEAMENTO BASICO DE JANGADA	471,60
000806/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	10/04/2017	SANEAMENTO BASICO DE JANGADA	413,82
000815/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	07/04/2017	E. OLIVEIRA BASTOS-ME	100,00
000816/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	366,27
000817/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	18/04/2017	DAMBROS ELETRICA E FERRAGENS	6.617,40
000827/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	711,95
000828/2017	1-ORD.	000000/0000	0488	-13.001.04.122.0026.2094.339039000000	25/04/2017	ENERGISA MATO GROSSO - DISTR	16,64
000829/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	336,03
000830/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	507,43
000831/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	184,86
000852/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	453,39
000853/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	504,00
000859/2017	1-ORD.	000000/0000	0349	-09.001.04.122.0029.2048.339039000000	25/04/2017	ENERGISA MATO GROSSO - DISTR	233,24
000865/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	638,43
000866/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	598,32
000867/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	658,56
000868/2017	2-GLOB.	000000/0000	0167	-05.002.10.301.0054.1025.449052000000	18/04/2017	LP COMERCIO E PRESTACAO DE S	3.800,00
000871/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	126,03
000872/2017	1-ORD.	000000/0000	0265	-06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	190,08
000874/2017	1-ORD.	000000/0000	0152	-05.002.10.122.0011.2029.339030000000	10/04/2017	PMH PRODUTOS MEDICOS HOSPITA	400,00
000875/2017	1-ORD.	000000/0000	0073	-04.002.12.361.0050.2014.339039000000	04/04/2017	UNIAO DOS DIRIGENTES MUNICIP	200,00
000876/2017	1-ORD.	000000/0000	0073	-04.002.12.361.0050.2014.339039000000	04/04/2017	UNIAO DOS DIRIGENTES MUNICIP	200,00
000877/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	624,96
000878/2017	1-ORD.	000000/0000	0092	-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	974,43

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No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
000879/2017	2-GLOB.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	169,24
000880/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	544,35
000891/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	17/04/2017	MATERIAIS DE CONSTRUCAO JANG	4.200,00
000892/2017	2-GLOB.	000000/0000	0347-09.001.04.122.0029.2048.339030000000	17/04/2017	MATERIAIS DE CONSTRUCAO JANG	2.100,00
000893/2017	2-GLOB.	000000/0000	0409-10.001.04.122.0031.2060.339030000000	17/04/2017	MATERIAIS DE CONSTRUCAO JANG	2.600,00
000894/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	17/04/2017	MATERIAIS DE CONSTRUCAO JANG	8.967,75
000896/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	20/04/2017	DIAGRO COM. DE PROD. VETERI	800,00
000897/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	12/04/2017	A. O. GOTARDO PNEUS & CIA LT	265,74
000904/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	03/04/2017	HOTEL AVENIDA EIRELI - ME	390,00
000905/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	477,15
000907/2017	1-ORD.	000000/0000	0488-13.001.04.122.0026.2094.339039000000	10/04/2017	BRASIL TELECOM S/A	94,89
000909/2017	2-GLOB.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	12/04/2017	CLOVIS CLAUDIONOR DA SILVA M	29.000,00
000910/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	445,20
000911/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	649,82
000912/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	486,49
000913/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	379,38
000914/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	588,10
000916/2017	1-ORD.	000000/0000	0485-13.001.04.122.0026.2094.339030000000	12/04/2017	FOCO PAPELARIA E COMERCIO DE	1.990,00
000917/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	856,80
000918/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	450,34
000919/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	235,20
000920/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	477,15
000921/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	604,80
000922/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	645,19
000926/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	587,97
000927/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	960,99
000928/2017	2-GLOB.	000000/0000	0047-04.001.12.122.0007.2008.339036000000	18/04/2017	JUNIOR CRISTIANO BASTOS SANT	2.340,00
000929/2017	1-ORD.	000000/0000	0327-08.001.20.122.0027.2045.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	235,27
000930/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	131,07
000931/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	191,55
000932/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	246,32
000948/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	225,15
000949/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	235,23
000950/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	648,55
000951/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	554,40
000954/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	336,03
000955/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	185,81
000958/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	97,47
000959/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	256,17
000960/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	211,04

RELACAO DAS DESPESAS A PAGAR, PAGAS NO MES DE Abril

PAGAMENTOS

No EMPENHO	TIPO	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
000971/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	692,23
000972/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	940,83
000973/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	682,11
000974/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	366,24
000980/2017	1-ORD.	000000/0000	0092-04.002.12.361.0050.2074.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	453,63
000981/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	24/04/2017	J. J. FAMILIA AUTO POSTO LTD	446,91
000982/2017	1-ORD.	000000/0000	0265-06.001.04.122.0017.2040.339030000000	27/04/2017	J. J. FAMILIA AUTO POSTO LTD	497,31
000996/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	03/04/2017	MARINETE EVARISTA DE CAMPOS	937,00
001004/2017	1-ORD.	000000/0000	0194-05.002.10.301.0054.2038.319004000000	04/04/2017	MARIA DE OLIVEIRA BASTOS SAL	937,00
001008/2017	1-ORD.	000000/0000	0194-05.002.10.301.0054.2038.319004000000	03/04/2017	EDVALDO VIEIRA DE BRITO	172,41
001010/2017	1-ORD.	000000/0000	0194-05.002.10.301.0054.2038.319004000000	03/04/2017	KARLA MARIA BATISTA MIRANDA	1.014,00
001018/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	03/04/2017	MARIA IMACULADA C. DOS SANTO	1.190,00
001047/2017	1-ORD.	000000/0000	0201-05.002.10.301.0054.2038.339093000000	05/04/2017	CLEONICE CHAGAS DA SILVA	550,00
001050/2017	1-ORD.	000000/0000	0040-04.001.12.122.0007.2008.319004000000	07/04/2017	JOCELINA NUNES PEREIRA	1.471,99
001055/2017	1-ORD.	000000/0000	0484-13.001.04.122.0026.2094.339018000000	07/04/2017	GUSTAVO BRUNO DE ALMEIDA RON	468,50
001144/2017	2-GLOB.	000000/0000	0037-03.001.04.123.0005.2065.339047000000	25/04/2017	SECRETARIA DA RECEITA FEDERA	5.100,00

TOTAL DAS DESPESAS A PAGAR, PAGAS NO MES: 165.869,62

(A) Lancamentos anulados (Valor Liquido)